

**Revolving Loan Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
 (Amounts in thousands)

	<u>2004</u>	<u>2003</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 4,892	\$ 8,346
Total assets.....	<u>\$ 4,892</u>	<u>\$ 8,346</u>
<b>LIABILITIES AND FUND BALANCES</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved:		
Designated for specific purpose.....	4,892	8,346
Total fund balances (deficit).....	<u>4,892</u>	<u>8,346</u>
Total liabilities and fund balances.....	<u>\$ 4,892</u>	<u>\$ 8,346</u>

## Revolving Loan Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$       7	\$ (287)
Total revenues.....	<u>7</u>	<u>(287)</u>
Other financing sources:		
Other sources.....	517	334
Total other financing sources.....	<u>517</u>	<u>334</u>
Total revenues and other financing sources.....	<u>524</u>	<u>47</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Communities and development.....	24	410
Health and human services.....	<u>7</u>	<u>7</u>
Total expenditures.....	<u>31</u>	<u>417</u>
Other financing uses:		
Operating transfers out.....	3,947	-
Total other financing uses.....	<u>3,947</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>3,978</u>	<u>417</u>
Excess (deficiency)of revenues and other financing sources over expenditures and other financing uses.....	(3,454)	(370)
Fund balances (deficit) at beginning of year.....	8,346	8,716
Fund balances (deficit) at end of year.....	<u>\$     4,892</u>	<u>\$     8,346</u>